

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
GLENDORA - PROJECT # 1/76 ANX	0.00	19.56	19.56	0.00	19.56
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$19.56</b>	<b>\$19.56</b>	<b>\$0.00</b>	<b>\$19.56</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>(19.56)</b>	<b>0.00</b>	<b>(19.56)</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>